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Message Text

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PAGE 01 ATHENS 04754 090842Z
ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CIAE-00 COME-00 EB-08 FRB-03
INR-10 NSAE-00 ICA-11 TRSE-00 XMB-02 OPIC-03
SP-02 OMB-01 /058 W
----------000874 100652Z /15
R 090822Z JUN 78
FM AMEMBASSY ATHENS
TO SECSTATE WASHDC 6169

LIMITED OFFICIAL USE ATHENS 4754

E.O. 11652: N/A
TAGS: EFIN, GR
SUBJECT: NEW LOAN TO BANK OF GREECE

DEPARTMENT PLEASE PASS TO ROY SHROBE OF EXIMBANK

1. WE UNDERSTAND FROM BANK OF GREECE AND OTHER BANKING SOURCES THAT BANK OF GREECE WILL CONTRACT A $300 MILLION TEN-YEAR LOAN FROM A CONSORTIUM HEADED BY BANKERS TRUST COMPANY. IT IS UNLIKELY THAT OTHER AMERICAN BANKS ARE PARTICIPATING. THE LOAN WILL BEAR AN INTEREST OF 5/8 ABOVE LIBOR FOR THE FIRST THREE YEARS AND 3/4 FOR THE REMAINING SEVEN YEARS. GRACE PERIOD FOUR AND ONE-HALF YEARS. PREVIOUS $125 MILLION LOAN TO BANK OF GREECE CONTRACTED IN NOVEMBER 1976 WITH LEAD MANAGER FIRST BOSTON EUROPE AND AGENT CHEMICAL BANK NEW YORK PROBABLY HAS BEEN CANCELLED.
MCCLOSKEY

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, BANK LOANS, CONTRACTS, CONSORTIUMS
Control Number: n/a
Copy: SINGLE
Draft Date: 09 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978ATHENS04754
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780243-0099
Format: TEL
From: ATHENS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780679/aaaacpmg.tel
Line Count: 42
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: a8f3c58c-c288-dd11-92da-001cc4696bcc
Office: ACTION EUR
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05 may 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2425152
Secure: OPEN
Status: NATIVE
Subject: NEW LOAN TO BANK OF GREECE DEPARTMENT PLEASE PASS TO ROY SHROBE OF EXIMBANK
TAGS: EFIN, GR, BANKERS TRUST, BANK OF GREECE
To: STATE
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/a8f3c58c-c288-dd11-92da-001cc4696bcc
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